

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY: 24901 CITY OF SANTA CLARITA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	22,915.05	0.00	22,915.05	0.00	22,915.05
TOTAL PASS THROUGH	0.00	0.00	0.00	22,915.05	0.00	22,915.05	0.00	22,915.05
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	21,857.17	0.00	21,857.17		21,857.17
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	21,857.17	0.00	21,857.17		21,857.17
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$44,772.22	\$0.00	\$44,772.22	\$0.00	\$44,772.22

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AFFECTED TAXING AGENCY: 24902 CITY OF SANTA CLARITA - LIBRARY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	8,203.96	0.00	8,203.96	0.00	8,203.96
TOTAL PASS THROUGH	0.00	0.00	0.00	8,203.96	0.00	8,203.96	0.00	8,203.96
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	7,490.21	0.00	7,490.21		7,490.21
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	7,490.21	0.00	7,490.21	0.00	7,490.21
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$15,694.17	\$0.00	\$15,694.17	\$0.00	\$15,694.17

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AFFECTED TAXING AGENCY: 24932 CITY OF SANTA CLARITA STREET LIGHT MAINTENANCE #2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	8,529.66	0.00	8,529.66	0.00	8,529.66
TOTAL PASS THROUGH	0.00	0.00	0.00	8,529.66	0.00	8,529.66	0.00	8,529.66
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
SANTA CLARITA - NEWHALL R.P.	0.00	0.00	0.00	8,123.93	0.00	8,123.93		8,123.93
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	8,123.93	0.00	8,123.93		8,123.93
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$16,653.59	\$0.00	\$16,653.59	\$0.00	\$16,653.59